

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Kaye Lozier for State Senate		Committee ID 1384		Statutory Due Date	7/19/2002
				Adjusted Due Date	
				Filed Date	7/19/2002
				Received Date	
Status	Amended	Committee Type State Senate		Amended Date	1/13/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

5/29/2002	N/A	Colorfx Marketing Services	Printing & Reproduction	\$2,323.75
	Check # 1029	5085 NE 17th Street Des Moines, IA 50313	Printing of education and social security letters.	
5/31/2002	N/A	Lozier, Kaye	Miscellaneous or Unitemized	\$387.06
	Check # 1027	3780 River Oaks Drive Des Moines, IA 50312	Reimbursement for plastic doorknocking bags and web site development	
5/31/2002	N/A	Lozier, Catherine	Salary & Gratuity	\$400.00
	Check # 1030	3780 River Oaks Drive Des Moines, IA 50312	Deputy Campaign Manager Salary	
6/3/2002	N/A	Ingersoll Wine & Spirits	Other Expenditure	\$183.32
	Check # 1031	3500 Ingersoll Avenue Des Moines, IA 50312	Drinks for primary party	

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6/11/2002	N/A	Mitch Henry		Miscellaneous or Unitemized	\$932.23
		7800 Iltes Drive		Web site development	
	Check # 1032	Urbandale, IA 50322			
6/12/2002	N/A	Lozier, Matthew J		Office Equipment	\$44.71
		3780 River Oaks Drive		Anti-virus software and co-ax cable	
	Check # 1033	Des Moines, IA 50312			
6/12/2002	N/A	Christian Printers, Inc.		Printing & Reproduction	\$2,004.99
		1411 21st Street		Social security and education letters and envelopes	
	Check # 1034	Des Moines, IA 50311			
6/12/2002	N/A	Lozier, Kaye		Meals Reimbursement	\$107.04
		3780 River Oaks Drive		Reimbursement for primary party expenses	
	Check # 1036	Des Moines, IA 50312			

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6/12/2002	N/A	VictoryStore.com		Postage, Shipping, Delivery	\$246.21
	Check # 1037	5200 SW 30th Street Davenport, IA 52802		Shipping and handling for yard signs	
6/13/2002	N/A	OfficeMax		Office Supplies	\$37.07
	Check # 1038	2700 Ingersoll Avenue Des Moines, IA 50312		Labels and folders	
6/14/2002	N/A	Lozier, Catherine		Salary & Gratuity	\$400.00
	Check # 1039	3780 River Oaks Drive Des Moines, IA 50312		Deputy Campaign Manager salary	
6/27/2002	N/A	OfficeMax		Office Supplies	\$16.20
	Check # 1041	2700 Ingersoll Avenue Des Moines, IA 50312			

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6/28/2002	N/A Check # 1043	Lozier, Catherine 3780 River Oaks Drive Des Moines, IA 50312	Salary & Gratuity Deputy Campaign Manager salary	\$200.00	
6/28/2002	N/A Check # 1044	Lozier, Catherine 3780 River Oaks Drive Des Moines, IA 50312	Salary & Gratuity Deputy Campaign Manager salary	\$200.00	
6/28/2002	N/A Check # 1045	Lozier, Kaye 3780 River Oaks Drive Des Moines, IA 50312	Travel Travel to political school in Atlanta	\$301.00	
6/29/2002	N/A Check # 1046	Kinko's 10201 University Avenue Clive, IA 50325	Office Supplies Computer paper and rental of computer station	\$27.39	

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6/30/2002	N/A	Kinko's	Printing & Reproduction	\$61.88
		10201 University Avenue	Paper and prep for friends and family letter	
	Check # 1047	Clive, IA 50325		
6/30/2002	N/A	Dahl's	Postage, Shipping, Delivery	\$333.00
		3425 Ingersoll Avenue	Stamps	
	Check # 1048	Des Moines, IA 50312		
7/3/2002	N/A	Colorfx Marketing Services	Printing & Reproduction	\$196.64
		5085 NE 17th Street	Printing of letters	
	Check #	Des Moines, IA 50313		
7/3/2002	N/A	Christian Printers, Inc.	Printing & Reproduction	\$531.06
		1411 21st Street	Printing of envelopes and postcards	
	Check # 1049	Des Moines, IA 50311		

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7/3/2002	N/A	The Copy Shop		Printing & Reproduction	\$317.02
		628 Harrison Street		Printing of education mailing	
	Check # 1050	Davenport, IA 52803			
7/10/2002	N/A	R.T. Nielson Company		Miscellaneous or Unitemized	\$4,582.00
		8 East Broadway, Ste. 312		Poll for Kaye Lozier	
	Check # 1051	Salt Lake City, UT 84111			
7/11/2002	N/A	Christian Printers, Inc.		Printing & Reproduction	\$187.62
		1411 21st Street		Printing of invitations, reply cards and envelopes for fundraiser	
	Check # 1052	Des Moines, IA 50311			
7/11/2002	N/A	Lozier, Catherine		Salary & Gratuity	\$400.00
		3780 River Oaks Drive		Deputy Campaign Manager salary	
	Check # 1053	Des Moines, IA 50312			

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7/11/2002	N/A	Lozier, Kaye		Office Supplies	\$127.00
	Check # 1054	3780 River Oaks Drive Des Moines, IA 50312		Reimbursement for paper and printer cartridges	
7/11/2002	N/A	Des Moines Main Post Office		Postage, Shipping, Delivery	\$74.00
	Check # 1056	1165 2nd Avenue Des Moines, IA 50318		Stamps	
7/11/2002	N/A	Wells Fargo Bank Iowa, N.A.		Bank Charges	\$0.00
	Check #	666 Walnut Street Des Moines, IA 50309		Stop payment charge for lost check	
7/11/2002	N/A	Lozier, Kaye		Campaign Merchandise	\$496.38
	Check # 1055	3780 River Oaks Drive Des Moines, IA 50312		Partial reimbursement for digital camera and accessories expenses	

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Total Amount	\$15,117.57
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